

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

| Statutory/Budgetary Basis  | FUNDS NOT ANNUALLY BUDGETED |  |   | TOTALS       |            |            |
|--|-----------------------------|--|---|--------------|------------|------------|
|  | SCHOOL<br>BOND LOAN<br>FUND | ASSIGNED CLAIMS<br>FACILITY AND<br>PLAN FUND | MISCELLANEOUS<br>SPECIAL REVENUE<br>FUNDS | BUDGET       | ACTUAL     | VARIANCE   |
|  | ACTUAL                      | ACTUAL                                       | ACTUAL                                    |              |            |            |
| <b>REVENUES AND OTHER SOURCES</b>  |                             |  |   |              |            |            |
| From federal agencies  | \$ -                        | \$ -   | \$ -                                      | \$ 1,050     | \$ 1,050   | \$ -       |
| Miscellaneous  | -                           | -  | -   | 370,451      | 370,451    | -          |
| Bonds and notes issued   | -                           | -  | -   | 522,992      | 522,992    | -          |
| Total Revenues and Other Sources   | -                           | -  | -   | 894,493      | 894,493    | -          |
| <b>EXPENDITURES, TRANSFERS OUT,<br/>AND ENCUMBRANCES - BY BRANCH,<br/>DEPARTMENT/AGENCY</b>                          |                             |  |   |              |            |            |
| Attorney General   | -                           | -  | -   | 396          | 386        | 10         |
| Colleges and Universities Grants   | -                           | -  | -   | 231,800      | 226,882    | 4,918      |
| Community Health   | -                           | -  | -   | 130,958      | 130,958    | -          |
| Human Services   | -                           | -  | -   | 4,566        | 3,402      | 1,165      |
| Military and Veterans Affairs  | -                           | -  | -   | 1,000        | 407        | 593        |
| Treasury   | -                           | -  | -   | 999,404      | 617,381    | 382,023    |
| Total Expenditures, Transfers Out,<br>and Encumbrances   | -                           | -  | -   | 1,368,124    | 979,415    | 388,709    |
| Revenues and Other Sources over (under)<br>Expenditures, Encumbrances, and Other<br>Uses (Statutory/budgetary basis) | -                           | -  | -   | \$ (473,631) | (84,922)   | \$ 388,709 |
| Reconciling Items:   |                             |  |   |              |            |            |
| Encumbrances at September 30   | -                           | -  | -   |              | 44         |            |
| Funds not annually budgeted  | (394)                       | -  | 252                                       |              | (142)      |            |
| Net Reconciling Items  | (394)                       | -  | 252                                       |              | (98)       |            |
| Excess of Revenues and Other Sources<br>over (under) Expenditures<br>and Other Uses (GAAP Basis)                     | (394)                       | -  | 252                                       |              | (85,020)   |            |
| <b>FUND BALANCES (GAAP BASIS)</b>  |                             |  |   |              |            |            |
| Beginning balances   | 1,109                       | -  | 3,147                                     |              | 505,068    |            |
| Ending balances (GAAP Basis)   | \$ 715                      | \$ -   | \$ 3,400                                  |              | \$ 420,047 |            |